



Payment Report
FY2007-08
May Payment

*****Final*****

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ROOSEVELT COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	184,088.70	184,088.70	0.00	92,044.35
This Month's Payment - sent to Roosevelt County				92,044.35
GTB Retirement Elementary (7840)				
ENTITLEMENT	496,513.15	496,513.15	0.00	248,256.57
This Month's Payment - sent to Roosevelt County				248,256.57
County Block Grant (7820)				
ENTITLEMENT	34,250.36	34,250.36	0.00	17,125.18
This Month's Payment - sent to Roosevelt County				17,125.18
This Month's Payment for District				357,426.10

0774 Frontier Elem

District ANB: EL: 143 HS: 0
Located ANB: 143

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	62,479.96	62,479.96	0.00	31,239.98
This Month's Payment - sent to Roosevelt County				31,239.98

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0774 Frontier Elem

District ANB: EL: 143 HS: 0

Located ANB: 143

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,980.85	23,980.85	0.00	7,194.25
This Month's Payment - sent to Roosevelt County				7,194.25
SBG Combined General Fund (01-3445)				
ENTITLEMENT	321.45	321.45	0.00	96.43
This Month's Payment - sent to Roosevelt County				96.43
This Month's Payment for District				38,530.66

0775 Poplar Elem

District ANB: EL: 648 HS: 0

Located ANB: 648

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	771,070.74	771,070.74	0.00	385,535.37
This Month's Payment - sent to Roosevelt County				385,535.37
GTB Debt Service (50-3120)				
ENTITLEMENT	80,397.10	80,397.10	0.00	80,397.10
This Month's Payment - sent to Roosevelt County				80,397.10

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0775 Poplar Elem

District ANB: EL: 648 HS: 0

Located ANB: 648

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	80,105.06	80,105.06	0.00	24,031.52
This Month's Payment - sent to Roosevelt County				24,031.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,652.33	10,652.33	0.00	3,195.70
This Month's Payment - sent to Roosevelt County				3,195.70
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,184.81	10,184.81	0.00	3,055.44
This Month's Payment - sent to Roosevelt County				3,055.44
This Month's Payment for District				496,215.13

0776 Poplar H S

District ANB: EL: 0 HS: 227

Located ANB: 227

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	389,454.00	389,454.00	0.00	194,727.00
This Month's Payment - sent to Roosevelt County				194,727.00

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0776 Poplar H S

District ANB: EL: 0 HS: 227

Located ANB: 227

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	53,949.69	53,949.69	0.00	53,949.69
This Month's Payment - sent to Roosevelt County				53,949.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	36,600.50	36,600.50	0.00	10,980.15
This Month's Payment - sent to Roosevelt County				10,980.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,997.82	3,997.82	0.00	1,199.35
This Month's Payment - sent to Roosevelt County				1,199.35
This Month's Payment for District				260,856.19

0777 Culbertson Elem

District ANB: EL: 177 HS: 0

Located ANB: 170

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	43,398.52	43,398.52	0.00	21,699.26
This Month's Payment - sent to Roosevelt County				21,699.26

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0777 Culbertson Elem

District ANB: EL: 177 HS: 0

Located ANB: 170

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	65,738.11	65,738.11	0.00	19,721.43
This Month's Payment - sent to Roosevelt County				19,721.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,573.69	2,573.69	0.00	772.11
This Month's Payment - sent to Roosevelt County				772.11
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	433.29	433.29	0.00	129.99
This Month's Payment - sent to Roosevelt County				129.99
This Month's Payment for District				42,322.79

0778 Culbertson H S

District ANB: EL: 0 HS: 99

Located ANB: 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	108,022.98	108,022.98	0.00	54,011.49
This Month's Payment - sent to Roosevelt County				54,011.49

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0778 Culbertson H S

District ANB: EL: 0 HS: 99

Located ANB: 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	44,587.45	44,587.45	0.00	13,376.23
This Month's Payment - sent to Roosevelt County				13,376.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,085.43	1,085.43	0.00	325.63
This Month's Payment - sent to Roosevelt County				325.63
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	7.59	7.59	0.00	2.28
This Month's Payment - sent to Roosevelt County				2.28
This Month's Payment for District				67,715.63

0780 Wolf Point Elem

District ANB: EL: 616 HS: 0

Located ANB: 616

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	867,714.80	867,714.80	0.00	433,857.40
This Month's Payment - sent to Roosevelt County				433,857.40

* Entitlement has been recalculated

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0780 Wolf Point Elem **District ANB:** EL: 616 HS: 0

Located ANB: 616

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	64,873.46	64,873.46	0.00	19,462.04
This Month's Payment - sent to Roosevelt County				19,462.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	6,463.87	6,463.87	0.00	1,939.16
This Month's Payment - sent to Roosevelt County				1,939.16
SBG Combined General Fund (01-3445)				
ENTITLEMENT	14,979.82	14,979.82	0.00	4,493.95
This Month's Payment - sent to Roosevelt County				4,493.95
This Month's Payment for District				459,752.55

0781 Wolf Point H S **District ANB:** EL: 0 HS: 269

Located ANB: 269

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	385,201.44	385,201.44	0.00	192,600.72
This Month's Payment - sent to Roosevelt County				192,600.72

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0781 Wolf Point H S

District ANB: EL: 0 HS: 269

Located ANB: 269

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	38,793.94	38,793.94	0.00	11,638.18
This Month's Payment - sent to Roosevelt County				11,638.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,223.23	3,223.23	0.00	966.97
This Month's Payment - sent to Roosevelt County				966.97
SBG Combined General Fund (01-3445)				
ENTITLEMENT	11,145.13	11,145.13	0.00	3,343.54
This Month's Payment - sent to Roosevelt County				3,343.54
This Month's Payment for District				208,549.41

0782 Brockton Elem

District ANB: EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	187,610.40	187,610.40	0.00	93,805.20
This Month's Payment - sent to Roosevelt County				93,805.20

* Entitlement has been recalculated

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0782 Brockton Elem **District ANB:** EL: 97 HS: 0

Located ANB: 97

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	27,684.43	27,684.43	0.00	27,684.43
This Month's Payment - sent to Roosevelt County				27,684.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	7,771.79	7,771.79	0.00	2,331.54
This Month's Payment - sent to Roosevelt County				2,331.54
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	2,521.08	2,521.08	0.00	756.32
This Month's Payment - sent to Roosevelt County				756.32
This Month's Payment for District				124,577.49

0783 Brockton H S **District ANB:** EL: 0 HS: 62

Located ANB: 62

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	206,783.01	206,783.01	0.00	103,391.50
This Month's Payment - sent to Roosevelt County				103,391.50

* Entitlement has been recalculated

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43 ROOSEVELT COUNTY

0783 Brockton H S **District ANB:** EL: 0 HS: 62

Located ANB: 62

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	21,070.96	21,070.96	0.00	21,070.96
This Month's Payment - sent to Roosevelt County				21,070.96
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,732.43	4,732.43	0.00	1,419.73
This Month's Payment - sent to Roosevelt County				1,419.73
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	389.66	389.66	0.00	116.90
This Month's Payment - sent to Roosevelt County				116.90
This Month's Payment for District				125,999.09

0785 Bainville K-12 Schools **District ANB:** EL: 60 HS: 28

Located ANB: 88

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	13,165.26	13,165.26	0.00	3,949.58
This Month's Payment - sent to Roosevelt County				3,949.58

* Entitlement has been recalculated

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43		ROOSEVELT COUNTY			
		0785 Bainville K-12 Schools	District ANB:	EL: 60 HS: 28	
			Located ANB:	88	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		159.21	159.21	0.00	47.76
This Month's Payment - sent to Roosevelt County					47.76
SBG Combined General Fund (01-3445)					
ENTITLEMENT		1.91	1.91	0.00	0.57
This Month's Payment - sent to Roosevelt County					0.57
This Month's Payment for District					3,997.91
<hr/>					
		0786 Froid Elem	District ANB:	EL: 54 HS: 0	
			Located ANB:	54	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		26,496.25	26,496.25	0.00	13,248.12
This Month's Payment - sent to Roosevelt County					13,248.12
School Block Grant General Fund (01-3444)					
ENTITLEMENT		23,912.05	23,912.05	0.00	7,173.61
This Month's Payment - sent to Roosevelt County					7,173.61

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0786 Froid Elem

District ANB: EL: 54 HS: 0

Located ANB: 54

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	852.63	852.63	0.00	255.79
This Month's Payment - sent to Roosevelt County				255.79
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,370.37	5,370.37	0.00	1,611.11
This Month's Payment - sent to Roosevelt County				1,611.11
This Month's Payment for District				22,288.63

0787 Froid H S

District ANB: EL: 0 HS: 18

Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
* ENTITLEMENT	10,288.08	10,288.08	0.00	4,600.53
This Month's Payment - sent to Roosevelt County				4,600.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,904.20	21,904.20	0.00	6,571.26
This Month's Payment - sent to Roosevelt County				6,571.26

* Entitlement has been recalculated

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ROOSEVELT COUNTY

0787 Froid H S

District ANB: EL: 0 HS: 18

Located ANB: 18

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	67.49	67.49	0.00	20.25
This Month's Payment - sent to Roosevelt County				20.25
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	126.47	126.47	0.00	37.94
This Month's Payment - sent to Roosevelt County				37.94
This Month's Payment for District				11,229.98

* Entitlement has been recalculated

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ROOSEVELT COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,058,520.18	3,058,520.18	0.00	1,528,716.57	1,528,716.57
GTB Debt Service (50-3120)					
ENTITLEMENT	183,102.18	183,102.18	0.00	183,102.18	183,102.18
School Block Grant General Fund (01-3444)					
ENTITLEMENT	426,165.10	426,165.10	0.00	127,849.52	127,849.52
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	29,465.36	29,465.36	0.00	8,839.62	8,839.62
SBG Combined General Fund (01-3445)					
ENTITLEMENT	26,448.31	26,448.31	0.00	7,934.49	7,934.49



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ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,735 HS: 671 K12: 85

County ANB: EL: 1,728 HS: 675 K12: 88

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	2,521.08	2,521.08	0.00	756.32	756.32
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	5,937.72	5,937.72	0.00	1,781.32	1,781.32
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	10,184.81	10,184.81	0.00	3,055.44	3,055.44
GTB Retirement High School (7830)					
ENTITLEMENT	184,088.70	184,088.70	0.00	92,044.35	92,044.35
GTB Retirement Elementary (7840)					
ENTITLEMENT	496,513.15	496,513.15	0.00	248,256.57	248,256.57



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ROOSEVELT COUNTY

County Summary

District ANB: EL: 1,735 HS: 671 K12: 85

County ANB: EL: 1,728 HS: 675 K12: 88

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	34,250.36	34,250.36	0.00	17,125.18
				17,125.18
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	14,785.92	14,785.92	0.00	0.00
				0.00
Elementary Payment				1,183,687.25
High School Payment				674,350.30
K12 Payment				3,997.91
Coop Payment				0.00
County Payment				357,426.10
This Month's Payment				2,219,461.56